

Mesa Unified District				070204	Maricopa	
FINANCES BY FUND	JULY 1, 1998 BALANCE	REVENUES	TRANSFERS	EXPENDITURES		JUNE 30, 1999
				BUDGET	ACTUAL	
MAINTENANCE & OPERATION	12,364,910	282,239,907	-1,799,998	290,844,860	280,617,344	12,187,475
CAPITAL OUTLAY	5,647,853	18,012,741	0	21,627,065	15,545,941	8,114,653
DEFICIENCIES CORRECTION		0		0	0	0
BUILDING RENEWAL		6,240,202		6,250,407	2,256,724	3,983,478
NEW SCHOOL FACILITIES		0		0	0	0
ADJACENT WAYS	-649,384	2,687,499	0	2,305,000	2,235,300	-197,185
DEBT SERVICE	26,334,686	33,903,740	0	33,305,282	32,409,429	27,828,997
SCHOOL PLANT	2,278,783	634,440	0	978,000	972,849	1,940,374
FEDERAL PROJECTS	3,900,585	17,182,483	-309,333	16,971,545	15,630,207	5,143,528
STATE PROJECTS	413,549	3,666,820		4,633,622	3,568,696	511,673
FOOD SERVICES	1,865,577	15,627,659	-1,075,400	15,500,000	14,205,745	2,212,091
OTHER	47,710,104	35,536,151	1,800,000	30,391,200	31,016,224	54,030,031
<b>TOTAL</b>	<b>99,866,663</b>	<b>415,731,642</b>	<b>-1,384,731</b>	<b>422,806,981</b>	<b>398,458,459</b>	<b>115,755,115</b>
<b>NOT INCLUDED ABOVE</b>						
BOND BUILDING	81,214,843	0	0	39,084,000	44,120,427	37,094,416
INTRGVMNTL AGREEMENTS	65,311	498,343	0	861,450	478,652	85,002
INDIRECT COSTS	739,383	986,980	1,161,534	2,350,000	1,378,094	1,509,803

REVENUES RECEIVED BY SOURCE	LOCAL	COUNTY	STATE	FEDERAL	TOTAL REV
MAINTENANCE & OPERATION	82,656,476	13,683,823	185,505,687	393,921	282,239,907
CAPITAL OUTLAY	5,827,007	932,379	11,253,355	0	18,012,741
SCHOOL FACILITIES			6,240,202		6,240,202
ADJACENT WAYS	2,687,499		0		2,687,499
DEBT SERVICE	33,903,740		0		33,903,740
OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION	36,170,591		3,666,820	17,182,483	57,019,894
<b>TOTAL BY SOURCE</b>	<b>161,245,313</b>	<b>14,616,202</b>	<b>206,666,064</b>	<b>17,576,404</b>	<b>400,103,983</b>
<b>PERCENTAGE OF TOTAL REVENUES</b>	<b>40.30</b>	<b>3.65</b>	<b>51.65</b>	<b>4.39</b>	<b>100.00</b>

SPECIAL EDUCATION PROGRAM EXPENDITURES		
	BUDGET	ACTUAL
AUTISM	349,624	457,964
EMOTIONAL DISABILITY	1,686,169	1,916,151
HEARING IMPAIRMENTS	1,837,870	1,718,663
OTHER HEALTH IMPAIRMENTS	527	500
SPECIFIC LEARNING DISABILITY	11,606,199	11,864,937
MILD, MOD, SEV, MENTAL RETARDAT	6,394,495	5,204,387
MULTIPLE DISABILITIES	355,833	721,539
MULTIPLE DISABILITIES WITH SSI	263,850	119,600
ORTHOPEDIC IMPAIRMENT	1,336,741	1,272,022
PRESCHOOL MODERATE DELAY	964,449	1,022,092
PRESCHOOL SEVERE DELAY	134,012	178,841
PRESCHOOL SPEECH/LANG DELAY	293,048	281,689
SPEECH/LANGUAGE IMPAIRMENT	3,696,568	3,496,851
TRAUMATIC BRAIN INJURY	1,080	1,085
VISUAL IMPAIRMENT	983,897	764,677
<b>- SUBTOTAL</b>	<b>29,904,362</b>	<b>29,020,998</b>
GIFTED	2,158,249	2,140,724
BILINGUAL EDUCATION	1,034	34,483
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	3,690,562	3,184,132
CAREER EDUCATION	0	0
<b>- SUBTOTAL</b>	<b>5,849,845</b>	<b>5,359,339</b>
<b>TOTAL (INCL IN MAINT &amp; OPER)</b>	<b>36,047,255</b>	<b>34,380,337</b>

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	1,648
1	1	10	2,313
2	1	11	2,640
3	250	12	2,555
4	340	9-12	9,156
5	413	K-12	15,113
6	488		
7	2,176	<b>ACTUAL EXPENDITURES</b>	
8	2,288	K-8	843,796
<b>K-8</b>	<b>5,957</b>	9-12	1,296,928

MISCELLANEOUS DATA as of 6/30/99	
<b>BONDS OUTSTANDING</b>	303,465,000
<b>LAND &amp; IMPROVEMENTS</b>	52,941,541
<b>BUILDING &amp; IMPROVEMENTS</b>	464,843,910
<b>FURNITURE, EQUIP, VEHICLES</b>	109,705,315
<b>CONSTRUCTION IN PROGRESS</b>	10,121,005

	TAX RATES	ASSESSED VALUATION
-- PRIMARY	5.1941	1,618,274,533
-- SECONDARY	2.5164	1,692,521,957
-- S.R.P.		53,221,500

AVERAGE DAILY MEMBERSHIP	TOTAL RESIDENT ADM	ATTENDING RESIDENT ADM	ATTENDING NON-RES ADM	TOTAL ATTENDING ADM	STAFFING SUMMARY	NUMBER OF FTE'S	STUDENTS PER STAFF PERSON
1996 - 1997 ELEMENTARY	47,800.430	47,720.859	26.508	47,747.367	<b>CERTIFIED --</b>		
1996 - 1997 HIGH SCHOOL	18,539.655	18,489.009	13.078	18,502.087	ADMINS	125	537.37
<b>1996 - 1997 TOTAL</b>	<b>66,340.085</b>	<b>66,209.868</b>	<b>39.586</b>	<b>66,249.454</b>	TEACHERS	3,443	19.51
1997 - 1998 ELEMENTARY	47,337.508	47,152.200	51.160	47,203.360	OTHER	322	208.61
1997 - 1998 HIGH SCHOOL	18,696.170	18,637.343	24.670	18,662.013	SUBTOTAL	3,890	17.27
<b>1997 - 1998 TOTAL</b>	<b>66,033.678</b>	<b>65,789.543</b>	<b>75.830</b>	<b>65,865.373</b>	<b>CLASSIFIED --</b>		
1998 - 1999 ELEMENTARY	48,614.071	48,528.858	42.223	48,571.080	MANAGERS	77	872.36
1998 - 1999 HIGH SCHOOL	18,638.341	18,579.858	20.903	18,600.760	TEACH AIDS	825	81.42
<b>1998 - 1999 TOTAL</b>	<b>67,252.411</b>	<b>67,108.715</b>	<b>63.125</b>	<b>67,171.840</b>	OTHER	2,049	32.78
					SUBTOTAL	2,951	22.76
					<b>TOTAL STAFF</b>	<b>6,841</b>	<b>9.82</b>

FALL ENROLLMENT	71,284
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TEACHER SALARIES	\$152,562,924
SUPERINTENDENT'S SALARY	\$116,736